

COMMITTEE ON FINANCE

May 1, 2001

Upon Recess of BMA

Mayor Baines called the meeting to order.

The Clerk called the roll. There were fourteen Aldermen present.

Present: Aldermen Wihby, Gatsas, Levasseur, Sysyn, Clancy, Pinard, O'Neil, Lopez, Shea, Vaillancourt, Pariseau, Cashin, Thibault, Hirschmann

Messrs.: Randy Sherman

Mayor Baines addressed item 3 of the agenda:

3. Resolution:

"Authorizing the Finance Officer to effect a transfer of One Million Four Hundred Thousand Dollars (\$1,400,000) from the 1999 CIP 510199 Riverfront Project to certain 2001 CIP Projects."

On motion of Alderman Thibault, duly seconded by Alderman Clancy, it was voted that the resolution be read by title only, and it was so done.

Alderman Shea moved that the resolution ought to pass and be enrolled. Alderman Pinard duly seconded the motion. There being none opposed, the motion carried.

Mayor Baines addressed item 4 of the agenda:

4. CIP Budget Authorizations:

1999	510199	Riverfront Development - Revision #3
2001	330501	School Capital Improvement Program
2001	330601	School Recreational Facility & Parking Lot Improvements
2001	511601	Parks Capital Improvement Project
2001	711001	Public Works Infrastructure Improvements Program
2001	711101	Parking Facility Improvement Program
2001	330401	McLaughlin Middle School Addition - Revision #1
2001	820201	City Motorized Equipment Replacement Prog.-Revision #1

On motion of Alderman O'Neil, duly seconded by Alderman Thibault, it was voted to dispense with the reading of the CIP budget authorizations.

Of motion of Alderman Pariseau, duly seconded by Alderman Sysyn, it was voted that the CIP budget authorizations be approved subject to final adoption of related resolutions.

TABLE ITEMS

5. Report of the Committee on Accounts, Enrollment and Revenue Administration advising that it has accepted the attached open invoice report for School invoices and is submitting same to the Board for informational purposes.
(Tabled 01/02/01 - Note: left on table to allow verbal updates from Finance Officer, as desired.)
(Note: report of Committee on Accounts meeting held on April 24th enclosed.)

On motion of Alderman Levasseur, duly seconded by Alderman Thibault, it was voted to remove item 5 from the table for discussion.

Alderman Levasseur moved to receive and file item 5. Alderman Pariseau duly seconded the motion. There being none opposed, the motion carried.

6. Communication from the Public Works Director requesting an appropriation of \$33,000 from contingency to the Building Maintenance Division operating budget to cover PSNH costs in connection with French Hall.
(Tabled 04/17/01)

Alderman Levasseur asked do we need to see what is going to happen with Welfare before we go with this.

Mayor Baines replied the last discussion I had with Mr. Clougherty yesterday was we were just going to continue to monitor the Welfare situation. Randy, is there any recommendation tonight on this.

Mr. Sherman replied we looked to see if there was some money in the Hackett Hill account that we could use for that and there is not. So, at this point I think we'd still like to leave it tabled.

This item remained on the table.

7. Communication from Angela Taurasi a 7th grader from McLaughlin Middle School seeking financial assistance in reaching her goal of \$5,000.00 in order to participate in the NH People To People Ambassador Program to travel to Australia this summer.
(Tabled 04/17/01)

On motion of Alderman Shea, duly seconded by Alderman Sysyn, it was voted to remove item 7 from the table for discussion.

On motion of Alderman Shea, duly seconded by Alderman Pariseau, it was voted to receive and file item 7.

There being no further business to come before the Committee, on motion of Alderman Pariseau, duly seconded by Alderman Thibault, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee